

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

B. E. 2009-2010 - Engineer- In- Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.160.00 lakhs - Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No.3928

Dated: 03. 11. 2009.  
 Read the following:

- 1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001
- 2 G.O.Ms.No.88, Finance.(BG.I)Dept., Dt.04.03.2009
- 3 G.O.Ms.No.237, Finance.(BG.I)Dept., Dt.10.09.2009

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**ORDER:**

In pursuance of the orders issued in the references read above, the Engineer-In- Chief (RWS), A.P., Hyderabad is hereby issued a Budget Release Order for an amount of Rs.160.00 lakhs (Rupees One crore and sixty lakhs only) towards payment of work bills for providing drinking water(Krishna water) to 85/89 habitations of Ranga Reddy District as additional amount in relaxation of treasury control and quarterly regulation orders under the following Plan Heads of Account.

| <b>(Rs. in lakhs)</b> |   |  |                                  |                      |  |                                 |                        |   |                                    |                               |             |
|-----------------------|---|--|----------------------------------|----------------------|--|---------------------------------|------------------------|---|------------------------------------|-------------------------------|-------------|
| Sl.<br>No             | Name of<br>the<br>Scheme-<br><b>Plan</b>                                | Head of<br>account   | Provision<br>in B.E.<br>2009 -10 | Additional<br>Amount | Total<br>Provision<br>2009-10<br>(4+5) | Amount<br>already<br>authorised | Amt. Now<br>authorised | Balance<br>amount<br>available<br>(6-7-8) | Procedure<br>of drawal<br>of funds | Drawing<br>Officer            | Rema<br>rks |
| 1                     | 2   | 3  | 4                                | 5                    | 6                                      | 7                               | 8                      | 9   | 10                                 | 11                            | 12          |
| 1                     | Rural<br>Water<br>Supply<br>Schemes<br>under<br>SWSM<br>General<br>plan | 2215-01-102-<br>11-SH(29)<br>RWS Schemes<br>under SWSM -<br>310 GIA312-<br>OGIA  | 1930.00                          | 5913.52              | 7843.52                                | 7720.00                         | 123.52                 | 0.00                                      | LOC                                | ENC(RW<br>S) /Unit<br>Officer | -           |
|                       | Special<br>Componen<br>t Plan   | 2215-01-789-<br>11-SH(29)<br>RWS Schemes<br>under SWSM -<br>310 GIA312-<br>OGIA  | 405.00                           | 1240.92              | 1645.92                                | 1620.00                         | 25.92                  | 0.00                                      | LOC                                | ENC(RW<br>S) /Unit<br>Officer | -           |
|                       | Tribal<br>Area Sub<br>Plan  | 2215-01-796 -<br>11-SH(29)<br>RWS Schemes<br>under SWSM -<br>310 GIA312-<br>OGIA | 165.00                           | 505.56               | 670.56                                 | 660.00                          | 10.56                  | 0.00                                      | LOC                                | ENC(RW<br>S) /Unit<br>Officer | -           |
| TOTAL                 |   |  | 2500.00                          | 7660.00              | 10160.00                               | 10000.00                        | 160.00                 | 0.00                                      |                                    |                               |             |

The Engineer In Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure extent of amount authorised above in relaxation of Treasury Control Orders and quarterly regulation orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. E. SEKHAR BABU  
 SECRETARY TO GOVERNMENT(W&P)

To

The Engineer- In- Chief (RWS), A.P., Hyderabad.

The Director of Works Accounts, A.P. Hyd.

The Joint Director of Works Accounts concerned

The Accountant General, A.P. Hyderabad.

Copy to; PR & RD Department

REINS/SF/SCs.